



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 08, 2002  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,307	\$ 4,869	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	2,861	2,231	8,403	34,423
Total Operating Balance .....	\$ 8,168	\$ 7,100	\$ 14,094	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 125	\$ 3,259	Commodity Credit Corporation .....	\$ 59	\$ 252	\$ 22,867
Commodity Credit Corporation .....	25	221	6,468	Defense Vendor Payments (EFT) .....	588	3,595	87,079
Customs and Certain Excise Taxes .....	89	478	11,814	Education Department .....	233	1,284	34,825
Deposits by States: .....				Energy Department .....	83	508	12,224
Supplemental Security Income .....	0	0	1,992	Family Support Payments (HHS) .....	8	81	1,528
Unemployment .....	15	66	5,856	Federal Employees Insurance Payments ...	78	623	16,357
Energy Department .....	9	195	3,261	Federal Highway Administration .....	211	608	14,294
Estate and Gift Taxes .....	62	514	13,691	Federal Salaries (EFT) .....	41	1,986	55,810
Federal Reserve Earnings .....	0	322	11,359	Food and Nutrition Service (misc) .....	72	406	9,628
Foreign Deposits, Military Sales .....	2	501	5,051	Food Stamps .....	158	452	9,779
FTD's Received (Table IV) .....	1,708	9,180	208,389	Health and Human Services Grants (misc) ..	210	1,196	29,622
Housing and Urban Development (HUD) ...	72	276	5,052	Housing and Urban Development (HUD) ...	150	1,163	23,828
Individual Income and Employment .....				Interest on Treasury Securities .....	4	3,433	77,985
Taxes, Not Withheld .....	1,007	4,243	90,241	Labor Department .....	46	302	6,991
Interest recd from T&L Depositories .....	0	2	243	Medicaid .....	486	3,845	75,056
Postal Service .....	394	2,375	50,873	Medicare .....	707	8,016	130,007
Public Debt Cash Issues (Table III-B) .....	46	132,381	1,823,854	Natl Aeronautics & Space Adm. (NASA) ...	71	220	6,554
Other Deposits:				Postal Service Money Orders and Other ...	225	1,257	27,080
				Public Debt Cash Redemp. (Table III-B) ....	63	92,781	1,694,632
				Social Security Benefits (EFT) .....	0	22,130	192,815
				Temporary Assistance for Needy Families (HHS) .....	69	488	9,301
				Unemployment Insurance Benefits .....	227	1,262	22,812
				Other Withdrawals:			
				Dept. of Justice .....	246	589	4,127
				IRS Tax Refunds Business (EFT) .....	964	4,261	22,537
				Veterans Affairs .....	67	251	3,868
Total Other Deposits .....	0	204	5,090	Unclassified .....	2,879	17,399	188,970
Change in Balance of Uncollected Funds (closing balance \$ 62) .....	39	2	6	Total, Other Withdrawals .....	4,156	38,066	397,381
Transfers from Depositories .....	4,982	38,561	1,026,455	Transfers to Depositories .....	80	6,077	318,986
Total Federal Reserve Account .....	8,464	189,645	3,272,954	Total Federal Reserve Account .....	8,026	190,030	3,277,443
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	5,532	26,942	675,907	Transfers to Federal Reserve Account (Table V) .....	4,982	38,561	1,026,455
Transfers from Federal Reserve Account (Table V) .....	80	6,077	318,986	Total Withdrawals (excluding transfers) .....	\$ 7,945	\$ 183,953	\$ 2,958,457
Total Tax and Loan Note Accounts (Table V) .....	5,612	33,020	994,893	Net Change in Operating Cash Balance ....	1,068	-5,926	-36,051
Total Deposits (excluding transfers) .....	\$ 9,014	\$ 178,026	\$ 2,922,406				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, April 08, 2002

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 57,416	\$ 1,370,057
Regular Series	\$ -3	\$ 52,163	\$ 1,464,325	Notes	0	31,539	250,788
Cash Management Series	0	46,001	46,001	Bonds	0	9	16,214
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	53	134	-193	United States Savings Securities	58	337	6,530
Federal Financing Bank	0	0	0	Government Account Series	54,619	428,883	8,773,337
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	44	231	7,944	State and Local Series	6	3,256	42,080
Interest Increment	0	755	4,734	Other	0	24	39
Government Account Series	54,444	402,843	8,844,822	Total Redemptions	\$ 54,682	\$ 521,664	\$ 10,465,204
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	-140	14,800	213,368
Foreign Series	0	200	1,700				
State and Local Series	5	1,261	34,775				
Other	0	0	262				
Total Issues	\$ 54,543	\$ 536,463	\$ 10,678,572				

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 54,543	\$ 536,463	\$ 10,678,572
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	300	7,993
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	54,444	402,843	8,844,822
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	53	134	-193
Total Public Debt Cash Issues Deposited in Federal Reserve Account	46	132,381	1,823,854
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,682	521,664	10,465,204
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,619	428,883	8,773,337
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 63	\$ 92,781	\$ 1,694,632

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,075	\$ 36,423	\$ 765,257
Individual Estimated Income Taxes	14	59	589
Railroad Retirement Taxes	42	97	2,398
Excise Taxes	41	216	30,586
Corporation Income Taxes	40	383	109,037
Federal Unemployment Taxes	13	72	2,000
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	482
Change in Balance of Unclassified Taxes	37	332	128
Total	\$ 7,265	\$ 37,593	\$ 910,478
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-10	419	16,265
Collector Depositories	1,717	8,761	192,123
Tax and Loan Accounts	5,532	26,942	675,907
Inter-agency Transfers	26	1,471	26,184

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,470,367	\$ 3,471,282	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,550,465	2,549,688	2,561,895	2,468,153
Total Public Debt Outstanding	6,020,831	6,020,971	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,491	55,631	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 64	\$ 2,156	\$ 2,231
Deposits:				
Taxes Received (Table IV)	10	56	5,465	5,532
Transfers to Depositories	0	0	80	80
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,012	4,012
Depository Initiated	1	6	963	970
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 114	\$ 2,726	\$ 2,861

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 10,280	\$ 122,499
Business	\$ 1,017	\$ 5,302	\$ 42,369